

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2020

Department

: Other Executive Office (OEO)

Agency

: Office of the Presidential Adviser on the Peace Process (OPAPP)

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	% OF ACTUAL UTILIZATION
		THIS REPORT (Dec 01-31, 2020)	TO DATE (January 1 to Dec 31, 2020)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
CURRENT YEAR BUDGET (REPUBLIC ACT NO. 11465)					
PERSONNEL SERVICES					
GASS	45,465,000.00	-	45,465,000.00	-	100.00%
MFO 1 (OPERATIONS) LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	115,737,000.00	16,217,855.76	88,566,726.54	27,170,273.46	76.52%
Sub-Total	177,118,000.00	16,217,855.76	149,947,726.54	27,170,273.46	84.66%
MOOE					
GASS	158,632,000.00	20,376,540.65	119,585,119.30	39,046,880.70	75.39%
MFO 1 (OPERATIONS) LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR NORMALIZATION	256,088,562.00	50,941,361.58	179,892,283.62	76,196,278.38	70.25%
Sub-Total	71,816,000.00	966,140.57	66,191,600.25	5,624,399.75	92.17%
CO	486,536,562.00	72,284,042.80	365,669,003.17	120,867,558.83	75.16%
MOOE					
LOCALLY FUNDED PROJECTS (LFP) - CONGRESS INTRODUCE	15,102,438.00	8,304,991.00	12,475,113.34	2,627,324.66	82.60%
Sub-Total	15,102,438.00	8,304,991.00	12,475,113.34	2,627,324.66	82.60%
MOOE					
LOCALLY FUNDED PROJECTS (LFP) - CONGRESS INTRODUCE					
NORMALIZATION PROGRAM IN THE BANGSAMORO	412,340,000.00	-	250,977,854.80	161,362,145.20	60.87%
NORMALIZATION PROGRAM IN THE BANGSAMORO - SOCIAL ENTREPRENEURSHIP (DTI)	70,000,000.00		70,000,000.00	-	100.00%
NORMALIZATION PROGRAM IN THE BANGSAMORO - PHILHEALTH INSURANCE (PHILHEALTH)	16,800,000.00		16,800,000.00	-	100.00%
NORMALIZATION PROGRAM IN THE BANGSAMORO - STUDY GRANT (CHED)	71,051,114.00			71,051,114.00	0.00%
NORMALIZATION PROGRAM IN THE BANGSAMORO - DISPOSAL OF AMMUNITIONS UNDER PHASE 2 (AFP)	4,637,855.00		4,637,854.80	0.20	100.00%
NORMALIZATION PROGRAM IN THE BANGSAMORO - RURAL HEALTH UNITS WITH BIRTHING CLINICS (DOH)	57,540,000.00		57,540,000.00	-	100.00%
NORMALIZATION PROGRAM IN THE BANGSAMORO - IRRIGATION SYSTEM (NIA)	77,000,000.00		77,000,000.00	-	100.00%
NORMALIZATION PROGRAM IN THE BANGSAMORO - NORMALIZATION MONITORING AND EVALUATION SYSTEM (DICT)	25,000,000.00		25,000,000.00	-	100.00%
NORMALIZATION PROGRAM IN THE BANGSAMORO - ALTERNATIVE LEARNING SYSTEM (DEPED)	90,311,031.00			90,311,031.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM (M&E)	7,500,000.00	-	-	7,500,000.00	0.00%
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM	555,650,000.00	180,400,000.00	521,550,000.00	34,100,000.00	93.86%
Sub-Total	975,490,000.00	180,400,000.00	772,527,854.80	202,962,145.20	79.19%

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(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6) = (4) / (2)
SUB-TOTAL - REGULAR FUND	1,654,247,000.00	277,206,889.56	1,300,619,697.85	353,627,302.15	78.62%
CONTINUING APPROPRIATION FY 2019 (RA NO. 11464)					
PERSONNEL SERVICES					
MFO 1 (OPERATIONS)	12,689,943.00	1,034,293.66	3,690,365.56	8,999,577.44	29.08%
Sub-Total	12,689,943.00	1,034,293.66	3,690,365.56	8,999,577.44	29.08%
MOOE					
GASS	52,382,898.64	13,422,489.74	52,373,870.71	9,027.93	99.98%
MFO 1 (OPERATIONS)	25,305,289.00	12,069,175.09	14,401,925.09	10,903,363.91	56.91%
LOCALLY FUNDED PROJECTS (LFP)	25,768,229.52	18,880,708.82	22,607,401.05	3,160,828.47	87.73%
Sub-Total	103,456,417.16	44,372,373.65	89,383,196.85	14,073,220.31	86.40%
CAPITAL OUTLAY					
GASS	500,000.00	129,084.40	498,759.90	1,240.10	99.75%
Sub-Total	500,000.00	129,084.40	498,759.90	1,240.10	99.75%
CONTINGENT FUND FOR MMLF - MOOE RA 11260					
MFO 1 (OPERATIONS)	20,952,497.83	1,120,287.06	20,920,287.06	32,210.77	99.85%
Sub-Total	20,952,497.83	1,120,287.06	20,920,287.06	32,210.77	99.85%
CONTINGENT FUND FOR CNN - MOOE RA 11260					
MFO 1 (OPERATIONS)	38,633,887.80	217,700.00	35,517,700.00	3,116,187.80	91.93%
Sub-Total	38,633,887.80	217,700.00	35,517,700.00	3,116,187.80	91.93%
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260					
LOCALLY FUNDED PROJECTS (LFP)	676,200,471.94	490,418,539.21	675,948,820.73	251,651.21	99.96%
Sub-Total	676,200,471.94	490,418,539.21	675,948,820.73	251,651.21	99.96%
Sub-Total	735,786,857.57	491,756,526.27	732,386,807.79	3,400,049.78	99.54%
SUB-TOTAL - CONTINUING APPROPRIATION	852,433,217.73	537,292,277.98	825,959,130.10	26,474,087.63	96.89%
SPECIAL PURPOSE FUND					
PERSONNEL SERVICES					
GASS	4,992,000.00	-	4,990,695.96	1,304.04	99.97%
Sub-Total - SPECIAL PURPOSE FUND	4,992,000.00	-	4,990,695.96	1,304.04	99.97%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)					
MOOE	25,024,004.00	245,230.75	1,162,889.77	23,861,114.23	4.65%
Sub-Total - SPECIAL PURPOSE FUND	25,024,004.00	245,230.75	1,162,889.77	23,861,114.23	4.65%
GRAND TOTAL	2,536,696,221.73	814,744,398.29	2,132,732,413.68	403,963,808.05	84.08%

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